

METRO DE PANAMÁ S.A.															
Ejecución Presupuestaria de FUNCIONAMIENTO al 31 de Marzo de 2019															
Partidas Presupuestarias	Presupuesto Ley	Trasladados	Credito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado Real	% EJECUCIÓN (Comprometido/ P. Modificado)	
	1	2	3	4=1+2+3	5	6	7	8	9=4+7+8	10=9-8	11=4-8	12=4-8	13	14=8/4	
*** Total de Funcionamiento	60,589,000	0	0	60,589,000	26,363,027	7,575,074	10,513,613	4,288,640	22,377,327	3,985,700	34,225,973	36,211,673	5,999,597	16.8	
*** Dirección y Administración Central	6,395,004	0	0	6,395,004	1,843,384	1,074,323	0	0	1,074,323	769,061	4,551,620	5,320,881	1,074,323	36.9	
*** Dirección Superior	822,066	0	0	822,066	108,364	108,364	0	0	108,364	36,786	645,278	682,062	108,364	20.0	
G.280010101.001.001 Personal Fijo	498,004	0	0	498,004	124,701	127,039	0	0	127,039	-2,338	374,103	371,765	127,039	25.5	
G.280010101.001.020 DIETAS DIR. SUPERIOR	57,000	0	0	57,000	17,100	6,000	0	0	11,100	39,900	51,000	6,000	10.5	10.5	
G.280010101.001.030 GAST. REPR. DIR. SUP.	78,000	0	0	78,000	19,500	16,269	0	0	16,269	3,231	58,500	61,731	16,269	20.9	
G.280010101.001.040 SOBRETENIDO DIR. SUP.	5,000	0	0	5,000	1,500	0	0	0	1,500	3,500	5,000	0	0.0	0.0	
G.280010101.001.050 XI MES DIR. SUP.	43,029	0	0	43,029	14,199	11,495	0	0	11,495	28,729	31,533	11,495	26.7	26.7	
G.280010101.001.071 CUOTA S.S DIR. SUP.	74,663	0	0	74,663	18,666	17,786	0	0	17,786	880	55,997	56,877	17,786	23.8	
G.280010101.001.072 CUOTA S.S ED. DIR. SUP.	1,817	0	0	1,817	2,105	480	0	0	1,740	6,812	7,077	1,740	18.7	18.7	
G.280010101.001.073 CUOTA R. PROF. DIR. SUP.	21,395	0	0	21,395	5,345	4,814	0	0	4,814	16,046	16,581	4,814	22.5	22.5	
G.280010101.001.074 CUOTA F. COMP. DIR. SUP.	17,633	0	0	17,633	4,407	0	0	0	4,407	13,226	17,633	0	0.0	0.0	
G.280010101.001.079 OTRAS CONTRIBUCIONES	55,768	0	0	55,768	13,941	0	0	0	13,941	41,827	55,768	0	0.0	0.0	
G.280010101.001.612 Indemnización Laboral	11,952	0	0	11,952	3,585	2,221	0	0	2,221	864	8,727	2,221	24.5	24.5	
*** Dirección y Coordinación Central	5,522,844	0	0	5,522,844	3,618,231	885,959	0	0	885,959	732,272	3,804,713	4,636,985	885,959	16.0	
G.280010102.001.001 PERSONAL FIJO ADM	3,767,964	0	0	3,767,964	941,991	637,370	0	0	637,370	304,621	2,825,973	3,130,584	637,370	16.9	
G.280010102.001.002 PERSONAL TRANSIT. ADM	65,100	0	0	65,100	16,275	0	0	0	16,275	48,625	65,100	0	0.0	0.0	
G.280010102.001.030 GASTOS REPRESENT. ADM	108,000	0	0	108,000	27,000	9,500	0	0	9,500	17,500	81,000	9,500	8.8	8.8	
G.280010102.001.040 SOBRETENIDO ADM	30,000	0	0	30,000	6,092	0	0	0	6,092	2,908	21,000	23,908	6,092	20.3	20.3
G.280010102.001.050 XI MES ADMINISTRAC	313,797	0	0	313,797	313,797	49,674	0	0	49,674	264,123	0	264,123	49,674	15.8	15.8
G.280010102.001.071 CUOTAS SEG. SOCIAL ADM	550,622	0	0	550,622	137,655	80,436	0	0	80,436	57,020	412,967	499,987	80,436	14.6	14.6
G.280010102.001.072 CUOTA SEG. EDUC. ADM	56,037	0	0	56,037	14,010	8,876	0	0	8,876	5,134	42,027	47,161	8,876	15.8	15.8
G.280010102.001.073 CUOTA R. PROF. ADM	135,979	0	0	135,979	33,996	21,895	0	0	21,895	12,101	101,983	114,084	21,895	16.1	16.1
G.280010102.001.074 CUOTA FOND. COMP. ADM	30,632	0	0	30,632	7,659	0	0	0	7,659	22,973	30,632	0	0.0	0.0	
G.280010102.001.080 Otros Serv. Personal	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	
G.280010102.001.081 Gratif. o Aguinaldo	349,903	0	0	349,903	87,476	250	0	0	250	87,226	262,427	349,653	250	0.1	0.1
G.280010102.001.081 CRED. REC. SUELDO ADM	860	0	0	860	0	0	0	0	0	860	0	860	0	0.0	0.0
G.280010102.001.612 Indemnización Laboral	114,050	0	0	114,050	28,512	71,686	0	0	71,686	43,154	85,538	42,384	71,686	62.9	62.9
G.2800101501.072 CUOTA PATR. SEG. EDU	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	
G.2800101501.073 CUOTA RIESGO PROF.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	
G.2800101501.074 CUOTA FONDO COMPL.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	
** Administración del Metro de Panamá	54,193,996	0	0	54,193,996	24,519,643	6,500,751	10,513,613	4,288,640	21,203,004	3,216,639	29,674,353	32,890,992	4,925,274	39.3	
*** Servicios Administrativos	7,036,762	124,000	0	7,160,762	5,163,478	976,729	1,958,182	2,085,154	4,620,026	543,446	1,991,282	2,634,731	958,937	64.6	
G.280010201.001.071 CUOTA PATR. SEG. SOC	9,000	0	0	9,000	2,250	0	0	0	2,250	6,750	9,000	0	0.0	0.0	
G.280010201.001.072 CUOTA PATR. SEG. EDU	1,080	0	0	1,080	270	0	0	0	270	810	1,080	0	0.0	0.0	
G.280010201.001.073 CUOTA RIESGO PROF.	2,620	0	0	2,620	654	0	0	0	654	1,966	2,620	0	0.0	0.0	
G.280010201.001.074 CUOTA FONDO COMPL.	60	0	0	60	60	0	0	0	60	0	60	0	0.0	0.0	
G.280010201.001.101 ALQUILER EDF. Y LOC	10,000	0	0	10,000	6,000	0	0	0	6,000	4,000	10,000	0	0.0	0.0	
G.280010201.001.102 ALQUILER EQ. ELECTR.	10,000	0	0	10,000	6,000	0	0	0	6,000	4,000	10,000	0	0.0	0.0	
G.280010201.001.103 De Equipo de Oficina	25,000	0	0	25,000	1,046	10,594	0	0	11,624	10,956	2,521	13,377	46.5	0.0	
G.280010201.001.105 Alquiler de Transpor	5,000	0	0	5,000	3,000	0	0	0	3,000	2,000	5,000	0	0.0	0.0	
G.280010201.001.106 Alquiler de Terrenos	1,464,000	0	0	1,464,000	1,464,000	243,987	1,219,933	0	1,463,919	81	0	81	243,987	100.0	100.0
G.280010201.001.109 Otros Alquileres	46,000	80,000	0	126,000	97,660	0	0	0	97,660	16,260	30,340	46,000	0	68.6	0.0
G.280010201.001.111 AGUA	72,000	0	0	72,000	12,000	67	0	0	11,933	60,000	71,933	67	0.1	0.1	
G.280010201.001.112 ASEO	1,000	0	0	1,000	300	0	0	0	300	700	1,000	0	0.0	0.0	
G.280010201.001.113 Correo	500	0	0	500	500	40	0	0	40	460	500	40	8.0	8.0	
G.280010201.001.115 TELECOMUNICACIONES	84,500	0	0	84,500	78,520	1,972	65,378	0	69,042	9,842	5,080	14,922	1,072	82.2	82.2
G.280010201.001.116 SERV. TRANSM. DATOS	23,700	42,612	0	66,312	49,722	0	42,612	0	42,612	7,110	16,590	23,700	64.3	0.0	0.0
G.280010201.001.120 IMPRESION	62,800	0	0	62,800	18,840	4,343	252	760	5,395	13,485	43,960	57,445	4,343	6.9	6.9
G.280010201.001.121 Anuncios y Avisos	16,500	0	0	16,500	0	0	0	0	0	16,500	38,000	55,000	0	0.0	0.0
G.280010201.001.130 Promoción y Publicidad	599,500	0	0	599,500	334,933	126,649	3,134	114,294	244,176	90,756	174,567	265,324	126,649	47.9	47.9
G.280010201.001.141 VIATICOS DENTRO PAIS	142,000	-18,000	0	124,000	24,600	1,026	0	0	1,026	23,574	99,400	122,974	1,026	0.8	0.8
G.280010201.001.142 VIATICOS AL EXTERIOR	56,950	18,000	0	74,950	51,885	44,600	0	0	44,600	7,285	23,065	30,350	44,600	59.5	59.5
G.280010201.001.143 VIATICO OTRAS PERS.	3,000	0	0	3,000	0	0	0	0	0	7,000	10,000	0	0.0	0.0	0.0
G.280010201.001.151 TRANSP. DENTRO PAIS	12,500	2,000	0	14,500	5,034	5,750	0	204	5,750	8,750	9,262	5,034	36.1	36.1	36.1
G.280010201.001.152 TRANSPORTE EXTERIOR	38,850	0	0	38,850	38,850	0	29,586	9,264	38,850	0	0	0	100.0	0.0	0.0
G.280010201.001.153 TRANSP. OTRAS PERS.	15,000	0	0	15,000	15,000	2,346	0	5,095	7,440	7,560	0	7,560	2,346	49.8	49.8
G.280010201.001.161 Almacenaje y Servis	5,000	0	0	5,000	3,000	0	0	0	3,000	2,000	5,000	0	0.0	0.0	0.0
G.280010201.001.162 Comisiones y Gastos	3,000	0	0	3,000	1,019	0	0	0	1,019	481	1,500	1,981	1,019	34.0	34.0
G.280010201.001.163 Gastos Judiciales	5,000	0	0	5,000	1,500	0	0	0	1,500	3,500	5,000	0	0.0	0.0	0.0
G.280010201.001.164 Gastos de Seguro	1,380,141	0	0	1,380,141	267	38,634	1,340,969	0	1,379,870	271	437,819	438,119	267	16.8	16.8
G.280010201.001.169 OTROS SERVICIOS COM	65,500	23,072	0	88,572	72,700	23,324	26,117	19,152	68,550	3,787	16,182				